

# State of Arizona



## Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

**Email: Nrunyen@gcseca.org**

### 2002 Post-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: October 1, 2002

Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,565.50
Total Cash Receipts this Reporting Period:	\$4,820.00
Total Cash Disbursements this Reporting Period:	\$6,941.57
Cash Balance at End of Reporting Period:	\$8,443.93

Report ID: 32211

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$1,335.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$320.00	\$0.00	\$320.00	\$2,770.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,425.00	\$0.00	\$4,425.00	\$15,466.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$4,820.00</b>	<b>\$0.00</b>	<b>\$4,820.00</b>	<b>\$19,571.63</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,941.57	\$0.00	\$6,941.57	\$15,443.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,941.57</b>	<b>\$0.00</b>	<b>\$6,941.57</b>	<b>\$15,443.58</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$6,941.57</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CRISWELL, DENNIS	08/22/2002	\$35.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2002 Dues			
<b>Name:</b>	JOYCE, DENNY	09/23/2002	\$40.00	\$75.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	OPERATION MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2002 Dues			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	08/22/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Phil Sauceman - 2002 Acre Dues			
<b>Name:</b> Multiple Contributors	08/22/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jack Moss - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/22/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Cecil Carlile - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/22/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Bob Allen - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tony Boling - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Cooper - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Ruben Gutierrez - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Lance Hoopes - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Larry Huff - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Grace Angelo - 2002 Dues			
<b>Name:</b> Multiple Contributors	08/26/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Mark Schwirtz - 2002 Dues			
<b>Name:</b> Multiple Contributors	09/23/2002	\$25.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Charles Wiese - 2002 Dues			
<b>Name:</b> Multiple Contributors	09/23/2002	\$10.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Elkins - 2002 Spouse Dues			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	09/26/2002	\$10.00	\$2,770.00
<b>Address:</b>		Cash	
<b>Memo:</b> Cecile Carlile- 2002 Spouse Du			
Total of Small Contributions		\$320.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$320.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	EDDIE FARNSWORTH CAMPAIGN CMTE	08/23/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JOE HART CAMPAIGN CMTE	08/23/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	BOB BURNS CAMPAIGN CMTE	08/24/2002	\$200.00	\$200.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	BOB ROBSON CAMPAIGN CMTE	08/24/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	DEB GULLETT CAMPAIGN CMTE	08/24/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	LORI DANIELS CAMPAIGN CMTE	08/24/2002	\$200.00	\$200.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	RANDY GRAF CAMPAIGN CMTE	08/24/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	CHERYL CHASE CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JACK BROWN CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JAMES WEIERS CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JIM CARRUTHERS CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JOHN LOREDO CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	KEN CHEUVRONT CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LINDA AQUIRRE CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	LINDA LOPEZ CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	MARK ANDERSON CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	MARK MAIORANA CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	RAMON VALDEZ CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	ROBERT CANNELL CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	TED CARPENTER CAMPAIGN CMTE	08/25/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	VICTOR SOLTERO CAMPAIGN CMTE	08/25/2002	\$150.00	\$150.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	GCSECA	08/27/2002	\$177.84	\$2,041.57
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM Raffle Items			
<b>Name:</b>	TIM BEE CAMPAIGN CMTE	08/30/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	AZ SECRETARY OF STATE	09/27/2002	\$150.00	\$150.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Filing Fee			
<b>Name:</b>	GCSECA	09/27/2002	\$1,863.73	\$2,041.57
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM ACRE Lunch Expense			
<b>Name:</b>	LINDA BINDER CAMPAIGN CMTE	09/30/2002	\$270.00	\$270.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			

Total of Other Expenses	\$6,941.57	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$6,941.57	



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLEN, BOB	08/22/2002	\$190.00	\$250.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ANGELO, GRACE	08/22/2002	\$60.00	\$190.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ATHEY, MARV	08/22/2002	\$30.00	\$90.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BORAH, LYN	08/22/2002	\$35.00	\$105.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BOYD, BRAD	08/22/2002	\$85.00	\$115.00
<b>Address:</b>	PO Box 216, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BUCKELEW, NICK	08/22/2002	\$95.00	\$195.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BUHL, KATHY	08/22/2002	\$40.00	\$247.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	CARLILE, CECIL	08/22/2002	\$40.00	\$95.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	CHRISTIAN, CHARLES	08/22/2002	\$25.00	\$55.00
<b>Address:</b>	3305 Ridgeview Rd, Paris, TX 75460		Cash	
<b>Occupation:</b>	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	COOPER, PAT	08/22/2002	\$30.00	\$55.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ATTORNEY, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Auction			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	CUNNINGHAM, GEORGE	08/22/2002	\$25.00	\$25.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ENNES, JIM	08/22/2002	\$125.00	\$457.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	GALLICCI, BOB	08/22/2002	\$25.00	\$90.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Occupation:</b>	PRESIDENT, RURALITE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KIMBALL, SUE	08/22/2002	\$175.00	\$175.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Memo:</b>	SM Auction			
<b>Name:</b>	MISC..	08/22/2002	\$305.00	\$5,391.63
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Golf Raffle			
<b>Name:</b>	MORELAND, CHESTER	08/22/2002	\$40.00	\$205.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	MORTENSEN, NORENE	08/22/2002	\$240.00	\$240.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Memo:</b>	SM Auction			
<b>Name:</b>	RETZLAFF, WAYNE	08/22/2002	\$180.00	\$220.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ROWLAND, JAMES	08/22/2002	\$25.00	\$25.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	08/22/2002	\$25.00	\$351.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	THATCHER, KATHY	08/22/2002	\$85.00	\$115.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WALSH, JAMES	08/22/2002	\$25.00	\$35.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	WALSH, JAMES	08/22/2002	\$10.00	\$35.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ALLEN, HARVEY	08/23/2002	\$220.00	\$347.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ALLEN, BOB	08/26/2002	\$50.00	\$250.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM lunch			
<b>Name:</b>	ALLEN, BOB	08/26/2002	\$10.00	\$250.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ALLEN, HARVEY	08/26/2002	\$50.00	\$347.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ALLEN, HARVEY	08/26/2002	\$5.00	\$347.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ANGELO, GRACE	08/26/2002	\$25.00	\$190.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ANGELO, GRACE	08/26/2002	\$10.00	\$190.00
<b>Address:</b>	59521 Lafayette Rd, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ATHEY, MARV	08/26/2002	\$10.00	\$90.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ATHEY, MARV	08/26/2002	\$50.00	\$90.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BAKER, BRADLEY	08/26/2002	\$25.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BAKER, BRADLEY	08/26/2002	\$5.00	\$60.00
<b>Address:</b>	PO Box 1156, Pinetop, AZ 85935		Cash	
<b>Occupation:</b>	OFFICE SUPPLIY RETAILER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BARRERA, DAN	08/26/2002	\$10.00	\$110.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BARRERA, DAN	08/26/2002	\$50.00	\$110.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BOLING, TONY	08/26/2002	\$50.00	\$274.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BOLING, TONY	08/26/2002	\$5.00	\$274.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BORAH, LYN	08/26/2002	\$25.00	\$105.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BORAH, LYN	08/26/2002	\$10.00	\$105.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BOYD, BRAD	08/26/2002	\$25.00	\$115.00
<b>Address:</b>	PO Box 216, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BOYD, BRAD	08/26/2002	\$5.00	\$115.00
<b>Address:</b>	PO Box 216, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BROUSARD, ANN	08/26/2002	\$5.00	\$30.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BROUSARD, ANN	08/26/2002	\$25.00	\$30.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BROWN, RON	08/26/2002	\$50.00	\$55.00
<b>Address:</b>	PO Box 930, Marana, AZ 85653		Cash	
<b>Occupation:</b>	MGR OPERATIONS, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BROWN, RON	08/26/2002	\$5.00	\$55.00
<b>Address:</b>	PO Box 930, Marana, AZ 85653		Cash	
<b>Occupation:</b>	MGR OPERATIONS, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BROZ, ROBERT	08/26/2002	\$15.00	\$75.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BROZ, ROBERT	08/26/2002	\$25.00	\$75.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUCK, STEVE	08/26/2002	\$25.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUCK, STEVE	08/26/2002	\$5.00	\$60.00
<b>Address:</b>	1834 Highway 95, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUCKELEW, NICK	08/26/2002	\$15.00	\$195.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BUCKELEW, NICK	08/26/2002	\$25.00	\$195.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUHL, KATHY	08/26/2002	\$15.00	\$247.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUHL, KATHY	08/26/2002	\$25.00	\$247.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CARLILE, CECIL	08/26/2002	\$5.00	\$95.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CARLILE, CECIL	08/26/2002	\$50.00	\$95.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	CHRISTIAN, CHARLES	08/26/2002	\$5.00	\$55.00
<b>Address:</b>	3305 Ridgeview Rd, Paris, TX 75460		Cash	
<b>Occupation:</b>	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CHRISTIAN, CHARLES	08/26/2002	\$25.00	\$55.00
<b>Address:</b>	3305 Ridgeview Rd, Paris, TX 75460		Cash	
<b>Occupation:</b>	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	COOPER, JIM	08/26/2002	\$50.00	\$55.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	COOPER, JIM	08/26/2002	\$5.00	\$55.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	COOPER, PAT	08/26/2002	\$25.00	\$55.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ATTORNEY, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	CRISWELL, DENNIS	08/26/2002	\$10.00	\$85.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CRISWELL, DENNIS	08/26/2002	\$50.00	\$85.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	DAVIES, GEORGE	08/26/2002	\$5.00	\$5.00
<b>Address:</b>	110 E Calle Resplendor, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DESPAIN, BRAD	08/26/2002	\$25.00	\$40.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	DESPAIN, BRAD	08/26/2002	\$10.00	\$40.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DONAHUE, JIM	08/26/2002	\$5.00	\$177.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ELKINS, JOHN	08/26/2002	\$50.00	\$112.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ELKINS, JOHN	08/26/2002	\$10.00	\$112.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ENNES, JIM	08/26/2002	\$20.00	\$457.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ENNES, JIM	08/26/2002	\$50.00	\$457.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	GUTIERREZ, RUBEN	08/26/2002	\$25.00	\$40.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	GUTIERREZ, RUBEN	08/26/2002	\$5.00	\$40.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HINKLEY, HAROLD	08/26/2002	\$25.00	\$105.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HOOPEs, LANCE	08/26/2002	\$50.00	\$55.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HOOPEs, LANCE	08/26/2002	\$5.00	\$55.00
<b>Address:</b>	PO Box 1225, Sonoita, AZ 85637		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HUBER, CREDEN	08/26/2002	\$10.00	\$120.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HUBER, CREDEN	08/26/2002	\$50.00	\$120.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HUFF, LARRY	08/26/2002	\$25.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	JONES, TOM	08/26/2002	\$55.00	\$266.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	KAY, JOE	08/26/2002	\$25.00	\$70.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	SM Lunch			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	KAY, JOE	08/26/2002	\$5.00	\$70.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	KIMBALL, DON	08/26/2002	\$20.00	\$75.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	KIMBALL, DON	08/26/2002	\$25.00	\$75.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KLINE, GEORGE	08/26/2002	\$25.00	\$565.00
<b>Address:</b>	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KLINE, GEORGE	08/26/2002	\$5.00	\$565.00
<b>Address:</b>	15950 W El Tiro Rd, Marana, AZ 85653		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MANRING, GENE	08/26/2002	\$25.00	\$220.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MARSHALL, CHUCK	08/26/2002	\$5.00	\$5.00
<b>Address:</b>	PO Box 2466, Sierra Vista, AZ 85636		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MAYBERRY, ANDY	08/26/2002	\$5.00	\$30.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MAYBERRY, ANDY	08/26/2002	\$25.00	\$30.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MINEER, HERMAN	08/26/2002	\$5.00	\$125.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MINEER, HERMAN	08/26/2002	\$25.00	\$125.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MINSON, DIRK	08/26/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MORELAND, CHESTER	08/26/2002	\$5.00	\$205.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MORELAND, CHESTER	08/26/2002	\$50.00	\$205.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MORTENSEN, MIKE	08/26/2002	\$25.00	\$171.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MOSS, JACK	08/26/2002	\$20.00	\$20.00
<b>Address:</b>	1623 10th St, Lubbock, TX 79401		Cash	
<b>Occupation:</b>	CPA, BOLINGER, SEGARS, GILBERT, & MOSS			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	NELSEN, JOHN	08/26/2002	\$10.00	\$265.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	NELSEN, JOHN	08/26/2002	\$25.00	\$265.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	NOLAN, CURTIS	08/26/2002	\$25.00	\$127.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	NOLAN, CURTIS	08/26/2002	\$10.00	\$127.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	POWERS, TOM	08/26/2002	\$20.00	\$185.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	POWERS, TOM	08/26/2002	\$50.00	\$185.00
<b>Address:</b>	HC 1 Box 312, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	RETZLAFF, ELAINE	08/26/2002	\$50.00	\$50.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	RETZLAFF, WAYNE	08/26/2002	\$5.00	\$220.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	REYNOLDS, LEON	08/26/2002	\$5.00	\$55.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	REYNOLDS, LEON	08/26/2002	\$50.00	\$55.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SCHWARTZ, MARK	08/26/2002	\$5.00	\$30.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHWARTZ, MARK	08/26/2002	\$25.00	\$30.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SHILLING, JACK	08/26/2002	\$10.00	\$45.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SHILLING, JACK	08/26/2002	\$25.00	\$45.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	STOCKWELL, BARBARA	08/26/2002	\$25.00	\$200.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	STOCKWELL, BARBARA	08/26/2002	\$5.00	\$200.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	STRENGTH, GEORGE	08/26/2002	\$5.00	\$30.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	STRENGTH, GEORGE	08/26/2002	\$25.00	\$30.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	08/26/2002	\$5.00	\$351.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	TEJEDA, CARLOS	08/26/2002	\$50.00	\$351.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	THATCHER, KATHY	08/26/2002	\$25.00	\$115.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	THATCHER, KATHY	08/26/2002	\$5.00	\$115.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	THOMPSON, MARSHA	08/26/2002	\$5.00	\$40.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WIESE, CHARLES	08/26/2002	\$25.00	\$254.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> MORTENSEN, MIKE	08/27/2002	\$10.00	\$171.00
<b>Address:</b> RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b> POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b> SM Raffle			
<b>Name:</b> MISC..	09/23/2002	\$150.00	\$5,391.63
<b>Address:</b> 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b> GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b> SM Lunch staff/volunteer help			
<b>Name:</b> SHORT, MARILYN	09/23/2002	\$15.00	\$65.00
<b>Address:</b> PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b> EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b> SM Auction			
Total of Other Receipts, Interest & Dividends		\$4,425.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$4,425.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$2.50)
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55